

Party Table 3
Federal Financial Activity of Republican Party Committees Through December 31 of the Off-Election Year

	2011 YE	2009 YE	2007 YE	2005 YE	2003 YE	2001 YE	1999 YE	1997 YE	1995 YE	1993 YE
Republican National Committee										
Receipts	\$88,125,780	\$91,174,195	\$85,651,429	\$105,382,505	\$107,815,693	\$67,280,993	\$43,994,538	\$35,145,361	\$46,150,824	\$34,197,814
Individuals	\$80,687,824	\$80,850,039	\$82,009,995	\$100,669,772	\$105,159,686	\$63,894,623	\$41,888,673	\$33,344,685	\$44,774,721	\$33,230,393
Other Cmte's	\$1,524,476	\$491,050	\$1,064,212	\$985,721	\$1,027,440	\$377,220	\$285,982	\$30,220	\$58,750	\$178,780
Transfers from other Nations	\$0	\$0	\$0	\$100,000	\$300,966	\$107,042	\$198,600	\$510,000	\$125,000	\$4,700
Transfers from State/Local	\$74,786	\$382,048	\$176,225	\$810,378	\$0	\$1,285	\$800,000	\$105,000	\$62,950	\$0
Disbursements	\$68,829,381	\$97,911,034	\$71,407,181	\$86,078,563	\$79,616,593	\$56,012,657	\$40,458,110	\$35,852,861	\$44,196,278	\$28,190,108
Contributions	\$10,000	\$29,269	\$40,000	\$45,200	\$14,992	\$43,000	\$9,000	\$15,213	\$37,236	\$21,000
Coord. Expend.	\$1,723	\$124,110	\$89,205	\$172,009	\$1,136	\$141,750	\$264,561	\$26,541	\$392	\$119,808
Independent Expend.	\$0	\$0	\$0	\$8,860	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to other National	\$0	\$4,074,000	\$0	\$1,000,000	\$0	\$2,835,000	\$1,820,000	\$2,500,000	\$1,300,000	\$2,153,684
Transfers to State/Local	\$517,160	\$6,286,488	\$1,177,744	\$1,728,266	\$3,914,270	\$466,695	\$172,110	\$452,319	\$588,160	\$39,350
Cash on Hand	\$20,007,053	\$8,421,948	\$17,352,467	\$33,971,253	\$33,062,866	\$34,420,547	\$4,834,641	\$638,048	\$2,683,068	\$6,690,443
Debts Owed By	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,382,579	\$0	\$0
National Republican Senatorial Committee										
Receipts	\$41,414,570	\$41,237,461	\$31,842,927	\$35,517,337	\$26,400,593	\$25,024,934	\$16,380,115	\$25,324,307	\$23,550,626	\$29,098,083
Individuals	\$32,747,610	\$32,802,619	\$25,538,920	\$28,124,460	\$22,207,602	\$18,243,650	\$13,626,407	\$21,369,604	\$20,403,210	\$26,556,154
Other Cmte's	\$5,534,870	\$5,117,527	\$4,774,181	\$4,890,511	\$3,796,588	\$1,798,400	\$1,751,000	\$1,777,325	\$1,585,530	\$773,135
Transfers from other Nations	\$0	\$2,105,670	\$0	\$1,000,000	\$0	\$100,000	\$0	\$870,000	\$500,000	\$640,000
Transfers from State/Local	\$9,000	\$0	\$0	\$102,500	\$65,000	\$3,357,199	\$205,000	\$470,000	\$200,000	\$24,000
Disbursements	\$30,077,685	\$33,677,916	\$19,876,712	\$25,995,247	\$18,590,541	\$14,080,347	\$11,736,977	\$24,160,403	\$17,833,909	\$27,709,514
Contributions	\$215,500	\$62,600	\$27,500	\$131,600	\$29,000	\$290,977	\$185,834	\$51,000	\$297,500	\$204,388
Coord. Expend.	\$0	\$0	\$0	\$11,935	\$0	\$0	\$172	\$0	(\$37,586)	\$1,352,961
Independent Expend.	\$0	\$0	\$0	\$0	\$0	\$0	\$600	(\$118,758)	\$0	\$0
Transfers to other National	\$0	\$0	\$0	\$0	\$0	\$44,971	\$46,191	\$34,000	\$55,000	\$481,750
Transfers to State/Local	\$167,910	\$0	\$0	\$0	\$0	\$55,282	\$0	\$0	\$30,224	\$5,029
Cash on Hand	\$11,455,201	\$8,308,123	\$12,076,128	\$10,539,068	\$8,567,393	\$12,361,779	\$5,297,632	\$1,674,852	\$5,800,716	\$1,657,298
Debts Owed By	\$0	\$0	\$0	\$0	\$0	\$352,759	\$476,500	\$5,664,570	\$0	\$1,776,590
National Republican Congressional Committee										
Receipts	\$54,529,261	\$36,189,754	\$42,433,304	\$65,031,877	\$72,640,123	\$41,641,676	\$34,892,829	\$20,450,411	\$25,937,136	\$9,238,015
Individuals	\$30,276,026	\$23,936,259	\$34,092,998	\$54,012,280	\$65,560,857	\$32,912,320	\$25,580,065	\$15,828,893	\$22,432,698	\$6,503,835
Other Cmte's	\$16,865,970	\$9,412,826	\$14,672,569	\$10,218,655	\$5,377,708	\$2,871,609	\$5,177,294	\$2,074,275	\$2,252,934	\$927,210
Transfers from other Nations	\$0	\$2,049,000	\$0	\$0	\$0	\$2,720,000	\$1,820,000	\$1,710,000	\$800,000	\$1,016,084
Transfers from State/Local	\$0	\$0	\$0	\$110,000	\$50,000	\$1,035,400	\$1,313,500	\$0	\$0	\$0
Disbursements	\$41,827,257	\$34,373,322	\$38,648,198	\$48,663,957	\$63,893,669	\$31,791,978	\$31,271,952	\$18,778,539	\$23,991,548	\$9,108,293
Contributions	\$16,019	\$56,321	\$52,010	\$134,695	\$144,688	\$59,476	\$98,154	\$71,041	\$69,580	\$75,960
Coord. Expend.	\$144,669	\$63,630	\$119,538	\$85,667	\$0	\$311,224	\$60,388	\$62,447	\$80,833	\$326,126
Independent Expend.	\$1,022,497	\$1,715,085	\$3,190,439	\$707,224	\$0	\$17,538	\$548,800	\$0	\$0	\$0
Transfers to other National	\$0	\$128,131	\$0	\$0	\$300,000	\$67,921	\$102,100	\$499,419	\$575,000	\$4,700
Transfers to State/Local	\$246,100	\$80,500	\$10,000	\$2,000	\$92,500	\$1,308,814	\$102,003	\$252,909	\$0	\$0
Cash on Hand	\$15,240,306	\$2,674,277	\$5,478,255	\$19,560,056	\$11,010,170	\$10,348,708	\$5,120,426	\$2,141,341	\$2,794,253	\$355,795
Debts Owed By	\$0	\$0	\$2,850,000	\$0	\$0	\$512,433	\$516,183	\$533,122	\$1,225,569	\$3,397,101
Republican State/Local (Federal Funds)										
Receipts	\$37,841,199	\$47,417,881	\$41,611,089	\$47,015,662	\$57,594,926	\$42,151,311	\$36,749,767	\$32,719,999	\$34,274,673	\$24,984,782
Individuals	\$30,290,436	\$32,874,002	\$34,152,081	\$39,533,425	\$39,034,018	\$36,738,983	\$34,106,363	\$28,744,590	\$32,005,441	\$23,274,860
Other Cmte's	\$2,484,179	\$1,619,145	\$1,633,549	\$1,420,744	\$1,320,724	\$623,420	\$623,929	\$313,880	\$455,268	\$341,306
Transfers from other Nations	\$931,170	\$6,366,988	\$1,187,744	\$1,730,266	\$3,927,199	\$1,830,791	\$221,435	\$1,097,618	\$586,615	\$54,000
Transfers from State/Local	\$95,135	\$110,178	\$126,737	\$449,324	\$574,104	\$647,059	\$135,713	\$102,748	\$256,810	\$97,768
Disbursements	\$30,796,880	\$38,272,924	\$36,613,927	\$39,911,080	\$55,015,372	\$36,407,175	\$32,047,738	\$25,769,941	\$28,659,297	\$20,712,173
Contributions	\$54,627	\$77,329	\$37,304	\$136,560	\$145,556	\$1,012,682	\$256,394	\$369,321	\$258,133	\$100,110
Coord. Expend.	\$30,273	\$91,737	\$27,565	\$52,632	\$0	\$310,688	\$90,120	\$73,937	\$35,959	\$36,530
Independent Expend.	\$31,999	\$2,000	\$28,429	\$98,597	\$10,000	\$2,000	\$2,499	\$0	\$0	\$0
Transfers to other National	\$83,786	\$382,048	\$176,225	\$1,022,878	\$115,000	\$4,393,884	\$2,209,090	\$646,840	\$228,276	\$42,557
Transfers to State/Local	\$60,099	\$515,354	\$160,183	\$449,324	\$574,104	\$647,059	\$267,446	\$231,624	\$116,997	\$53,782
Cash on Hand	\$10,879,205	\$11,581,610	\$8,015,542	\$13,850,726	\$7,567,295	\$7,360,219	\$5,141,912	\$6,331,402	\$5,352,193	\$3,927,025
Debts Owed By	\$2,611,791	\$3,065,543	\$4,259,645	\$1,740,140	\$1,554,038	\$672,732	\$2,028,186	\$2,707,190	\$1,998,206	\$2,310,549
Total Republican										
Receipts	\$221,910,809	\$216,019,291	\$201,538,748	\$248,644,913	\$259,534,066	\$166,300,138	\$127,323,001	\$108,774,712	\$127,381,884	\$95,682,142
Individuals	\$174,001,896	\$170,462,919	\$175,793,995	\$222,339,937	\$231,962,163	\$151,789,576	\$115,201,508	\$99,287,772	\$119,616,070	\$89,565,242
Other Cmte's	\$26,409,495	\$16,640,548	\$22,144,510	\$17,515,631	\$11,522,460	\$5,634,649	\$7,838,205	\$4,195,700	\$4,352,482	\$2,220,431
Transfers from other Nations	\$931,170	\$10,521,658	\$1,187,744	\$2,830,266	\$4,228,165	\$4,757,833	\$2,240,035	\$4,187,618	\$2,011,615	\$1,714,784
Transfers from State/Local	\$178,921	\$492,226	\$302,962	\$1,472,202	\$689,104	\$5,040,943	\$2,454,213	\$677,748	\$519,760	\$121,768
Disbursements	\$171,531,204	\$204,235,196	\$166,546,018	\$196,346,379	\$212,198,906	\$128,493,381	\$110,820,529	\$99,696,378	\$112,149,657	\$83,883,536
Contributions	\$296,146	\$225,519	\$156,814	\$448,055	\$334,236	\$1,406,135	\$549,382	\$506,575	\$662,449	\$401,458
Coord. Expend.	\$176,665	\$279,477	\$236,308	\$322,243	\$1,136	\$763,662	\$415,241	\$162,925	\$79,598	\$1,835,425
Independent Expend.	\$1,054,495	\$1,717,085	\$3,218,868	\$814,681	\$10,000	\$19,538	\$551,899	(\$118,758)	\$0	\$0
Transfers to other National	\$83,786	\$4,584,179	\$176,225	\$2,022,878	\$415,000	\$7,341,776	\$4,177,381	\$3,680,259	\$2,158,276	\$2,682,691
Transfers to State/Local	\$991,269	\$6,882,342	\$1,347,927	\$2,179,590	\$4,580,874	\$2,477,850	\$541,559	\$936,852	\$735,381	\$98,161
Cash on Hand	\$57,581,764	\$30,985,959	\$42,922,392	\$77,921,103	\$60,207,724	\$64,491,253	\$20,394,611	\$10,785,643	\$16,630,230	\$12,630,561
Debts Owed By	\$15,611,791	\$3,065,543	\$7,109,645	\$1,740,140	\$1,554,038	\$1,537,924	\$3,020,869	\$13,287,461	\$3,223,775	\$7,484,240

Total receipts and disbursements do not include transfers from other committees in the table